

State of Arizona



Campaign Finance Report

Rita Dickinson for State Senate
Committee #: 201000397

Treasurer: BRYN, SAUNDRA
2002 E Rancho Dr, Phoenix, AZ 85016
Phone: (602) 955-2772
Email: rdickinson9@cox.net
Candidate Name: Dickinson, Rita
Office Sought: State Senator - District No. 11

2010 Post-Primary Election Report

Election Cycle: 2009-2010
Date Filed: September 21, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$15,023.85
Total Cash Receipts this Reporting Period:	\$21,440.49
Total Cash Disbursements this Reporting Period:	\$10,815.62
Cash Balance at End of Reporting Period:	\$25,648.72

Report ID: 62546

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$640.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,580.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$21,440.49	\$0.00	\$21,440.49	\$35,759.49
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	(\$5.00)
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$21,440.49	\$0.00	\$21,440.49	\$39,974.49

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$10,815.62	\$0.00	\$10,815.62	\$14,325.77
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$10,815.62	\$0.00	\$10,815.62	\$14,325.77
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$10,815.62			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	08/25/2010	\$21,479.00	\$35,759.49
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Name:	Citizens Clean Election Commission	08/26/2010	\$(38.51)	\$35,759.49
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	Funding Returned to CCEC			
Original Date:	06/07/2010			
Original Amount:	\$14,319.00			
Total of Funding Received from Clean Elections			\$21,479.00	
Total of Funds Returned to Clean Elections			(\$38.51)	
Net Total of Funding from Clean Elections			\$21,440.49	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	THE HOME DEPOT	08/16/2010	\$63.89	\$200.69
Address:	3130 E Thomas Rd, , Phoenix, AZ 85016		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	USPS	08/16/2010	\$64.80	\$80.64
Address:	NORTHEAST STATION, 20TH & CAMELBACK, PHX, AZ 85016		Cash	
Category:	Communications - Postage			
Name:	Cricket Communications	08/19/2010	\$71.99	\$71.99
Address:	Town and Country, 2053 East Camelback Rd, Ste B13, Phoenix, AZ 85016		Cash	
Category:	Communications - Other			
Memo:	Cell Phone and Minutes			
Name:	UNITED PRINTING & MAILING	08/19/2010	\$4,704.64	\$4,704.64
Address:	4833 S 38th St, , Phoenix, AZ 85040		Cash	
Category:	Communications - Mailings			
Name:	LocalWork.com	08/23/2010	\$3,750.00	\$3,750.00
Address:	21602 N 2nd Ave, Ste 5, Phoenix, AZ 85027		Cash	
Category:	Professional Services - InformtionTech Services			
Name:	looks good printing and sign services	08/23/2010	\$2,032.98	\$2,032.98
Address:	338 E Tuckey Ln, Phoenix, AZ 85012		Cash	
Category:	Communications - Signs			
Name:	Squarespace Inc	08/23/2010	\$18.00	\$108.00
Address:	247 Centre St, Fl 6, New York, NY 10013		Cash	
Category:	Professional Services - Website/graphic design			
Name:	THE HOME DEPOT	08/23/2010	\$82.04	\$200.69
Address:	3130 E Thomas Rd, , Phoenix, AZ 85016		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	BANK SERVICE FEES WELLS FARGO BANK	08/26/2010	\$12.00	\$12.00
Address:	16TH STREET AND CAMELBACK, PHEONIX, AZ 85006		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Koller Hardware	09/07/2010	\$15.28	\$15.28
Address:	6016 N 16th St, Phoenix, AZ 85016		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Total of Operating Expenses			\$10,815.62	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$10,815.62	

